

| Date               | Account Type                  | Description | Amount      | Credits No. | Debits | Notes                         |
|--------------------|-------------------------------|-------------|-------------|-------------|--------|-------------------------------|
| 8/21/2017 Checking | DTE ELECTRIC CO 8006774747    | -64.04      | \$64.04     |             |        |                               |
| 8/15/2017 Checking | CONSUMERS ENERGY ENERGYBILL   | -16.78      | \$16.78     |             |        |                               |
| 8/9/2017 Checking  | CITIZENS OME MTG PMT          | 0.17        |             | \$0.17      |        |                               |
| 8/9/2017 Checking  | TO CHECKING 451086787         | -283.97     | \$283.97    |             |        |                               |
| 8/4/2017 Checking  | DTE ELECTRIC CO 8006774747    | -4000       | \$4,000.00  |             |        |                               |
| 7/20/2017 Checking | CONSUMERS ENERGY ENERGYBILL   | -54.59      | \$54.59     |             |        |                               |
| 7/14/2017 Checking | CITIZENS OME MTG PMT          | -18.88      | \$18.88     |             |        |                               |
| 7/12/2017 Checking | DTE ELECTRIC CO 8006774747    | 0.21        |             | \$0.21      |        |                               |
| 7/5/2017 Checking  | CONSUMERS ENERGY ENERGYBILL   | -283.97     | \$283.97    |             |        |                               |
| 6/21/2017 Checking | DTE ELECTRIC CO 8006774747    | -35.76      | \$35.76     |             |        |                               |
| 6/14/2017 Checking | CITIZENS OME MTG PMT          | -26.5       | \$26.50     |             |        |                               |
| 6/9/2017 Checking  | CONSUMERS ENERGY ENERGYBILL   | 0.2         | \$0.20      |             |        |                               |
| 6/5/2017 Checking  | DTE ELECTRIC CO 8006774747    | -283.97     | \$283.97    |             |        |                               |
| 5/22/2017 Checking | CONSUMERS ENERGY ENERGYBILL   | -58.44      | \$58.44     |             |        |                               |
| 5/16/2017 Checking | CITIZENS OME MTG PMT          | -48.82      | \$48.82     |             |        |                               |
| 5/9/2017 Checking  | DTE ELECTRIC CO 8006774747    | 0.18        | \$0.18      |             |        |                               |
| 5/5/2017 Checking  | CONSUMERS ENERGY ENERGYBILL   | -283.97     | \$283.97    |             |        |                               |
| 4/18/2017 Checking | DTE ELECTRIC CO 8006774747    | -57.74      | \$57.74     |             |        |                               |
| 4/14/2017 Checking | CITIZENS OME MTG PMT          | -63.43      | \$63.43     |             |        |                               |
| 4/11/2017 Checking | DDA DEBIT                     | 0.79        | \$0.79      |             |        |                               |
| 4/10/2017 Checking | FID BKGS SVC LLC MONYLINE     | -6603.79    | \$66,603.79 |             |        | Fidelity                      |
| 4/5/2017 Checking  | CITIZENS ONE MTG PMT          | -283.97     | \$283.97    |             |        |                               |
| 3/20/2017 Checking | DTE ELECTRIC CO 8006774747    | -83.08      | \$83.08     |             |        |                               |
| 3/16/2017 Checking | CONSUMERS ENERGY ENERGYBILL   | -76.55      | \$76.55     |             |        |                               |
| 3/13/2017 Checking | TO CHECKING 451086787         | -10000      | \$10,000.00 |             |        | transfer to Mother's Account  |
| 3/9/2017 Checking  | CITIZENS ONE MTG PMT          | 0.25        | \$0.25      |             |        |                               |
| 3/6/2017 Checking  | FID BKGS SVC LLC MONYLINE     | -283.97     | \$283.97    |             |        | deposit from Fidelity         |
| 3/3/2017 Checking  | FID BKGS SVC LLC MONYLINE     | 6603.79     | \$66,603.79 |             |        | deposit from Fidelity         |
| 2/28/2017 Checking | FIDELITY MONYLINE             | 16012.73    | \$16,012.73 |             |        | deposit from Fidelity         |
| 2/28/2017 Checking | Citizens Bank Savings         | 16492.39    | \$16,492.39 |             |        |                               |
| 8/31/2017 Savings  | DEPOSIT                       | 4.52        | \$4.52      |             |        |                               |
| 8/28/2017 Savings  |                               | 28.1        | \$29.10     |             |        | Wellcare                      |
| 7/31/2017 Savings  |                               | 4.53        | \$4.53      |             |        |                               |
| 6/30/2017 Savings  |                               | 4.38        | \$4.38      |             |        |                               |
| 5/31/2017 Savings  |                               | 4.53        | \$4.53      |             |        |                               |
| 4/30/2017 Savings  |                               | 3.3         | \$3.30      |             |        |                               |
| 4/13/2017 Savings  |                               | 3.24        | \$3.24      |             |        |                               |
| 4/8/2017 Savings   |                               | 6603.79     | \$66,603.79 |             |        | Fidelity                      |
| 4/8/2017 Savings   |                               | 99968.6     | \$99,968.60 |             |        | Fidelity                      |
| 8/9/2017 Checking  | FROM CHECKING 3854879816      | 0.01        |             | \$0.01      |        |                               |
| 8/4/2017 Checking  | AT&T *PAYMENT 800-288-2020 TX | 4,000.00    | \$4,000.00  |             |        |                               |
| 7/26/2017 Checking |                               | (128.03)    | \$128.03    |             |        |                               |
| 7/19/2017 Checking |                               | (152.59)    | \$152.59    |             |        |                               |
| 7/18/2017 Checking |                               | (2,048.27)  | \$2,048.27  |             |        |                               |
| 7/17/2017 Checking |                               | (136.24)    | \$136.24    |             |        |                               |
| 7/12/2017 Checking |                               | 0.04        | \$0.04      |             |        |                               |
| 7/6/2017 Checking  | Bachmann Law PL WEB PWTS      | (2,508.00)  | \$2,508.00  |             |        |                               |
| 6/13/2017 Checking | AT&T *PAYMENT 800-288-2020 TX | (1,485.50)  | \$1,485.50  |             |        | Holly Sepulchre Final Payment |
| 6/12/2017 Checking |                               | (44.40)     | \$44.40     |             |        |                               |
| 6/9/2017 Checking  |                               | 0.06        | \$0.06      |             |        |                               |
| 5/25/2017 Checking | HOLSEPLUCHEHRO487 ACIO NWLY   | (162.50)    | \$162.50    |             |        | Burial                        |

| Date                   | Account Type | Description                       | Amount        | Reference No. | Credits | Debits | Notes                                                         |
|------------------------|--------------|-----------------------------------|---------------|---------------|---------|--------|---------------------------------------------------------------|
| 5/23/2017              | Checking     | 23220 FARMINGTON FARMINGTON MI    | \$ (80.00)    |               |         |        | \$ 80.00 cash for lawn service                                |
| 5/19/2017              | Checking     | 1ST BANKCARD CTR CR CRD PMT       | \$ (29.10)    |               |         |        | 29.10                                                         |
| 5/10/2017              | Checking     | AT&T *PAYMENT 800-288-2020 TX     | \$ (83.34)    |               |         |        | 83.34                                                         |
| 5/9/2017               | Checking     |                                   | \$ 0.06       |               |         |        |                                                               |
| 4/27/2017              | Checking     |                                   | \$ (125.00)   |               |         |        | 125.00                                                        |
| 4/26/2017              | Checking     | 23220 FARMINGTON FARMINGTON MI    | \$ (100.00)   |               |         |        | 300.00 cash for lawn service.                                 |
| 4/25/2017              | Checking     | HOLYSEPIULCHRO487 AOD MIly        | \$ (162.50)   |               |         |        | 262.50 Burial                                                 |
| 4/19/2017              | Checking     | 1ST BANKCARD CTR CR CRD PMT       | \$ (3,364.88) |               |         |        | 1,364.88 Daniel / Kari's plane tickets                        |
| 4/18/2017              | Checking     |                                   | \$ (700.00)   |               |         |        | 700.00 Funeral Expenses out of pocket Adam O'Hare             |
| 4/17/2017              | Checking     |                                   | \$ (183.08)   |               |         |        | 183.08 City of Farmington                                     |
| 4/17/2017              | Checking     | SOMI INCOME TAX PAYMENTS          | \$ 474.00     |               |         |        |                                                               |
| 4/14/2017              | Checking     | AT&T *PAYMENT 800-288-2020 TX     | \$ (83.02)    |               |         |        | 83.02                                                         |
| 4/11/2017              | Checking     |                                   | \$ 0.09       |               |         |        |                                                               |
| 4/7/2017               | Checking     | AT&T *PAYMENT 800-288-2020 TX     | \$ (29.53)    |               |         |        | 29.53                                                         |
| 3/27/2017              | Checking     | HOLYSEPIULCHRO487 AOD MIly        | \$ (162.50)   |               |         |        | 162.50 Burial                                                 |
| 3/23/2017              | Checking     |                                   | \$ (150.00)   |               |         |        | 150.00 Snow Removal service payment                           |
| 3/20/2017              | Checking     | 1ST BANKCARD CTR CR CRD PMT       | \$ (122.81)   |               |         |        | 122.81                                                        |
| 3/20/2017              | Checking     | FROM CHECKING 3854879316          | \$ (1,323.54) |               |         |        | 1,323.54 Home Care Service                                    |
| 3/13/2017              | Checking     | U-HAUL OF FARM 30FARMINGTON MI    | \$ 30,000.00  |               |         |        |                                                               |
| 3/10/2017              | Checking     |                                   | \$ (41.55)    |               |         |        | 41.55 Packing Mother's belongings                             |
| 3/8/2017               | Checking     |                                   | \$ 0.05       |               |         |        |                                                               |
| 3/7/2017               | Checking     |                                   | \$ (595.00)   |               |         |        | 595.00 Our Lady of Sorrows Luncheon                           |
| 3/6/2017               | Checking     |                                   | \$ (1,393.00) |               |         |        | 1,393.00 Home Care Service                                    |
| 3/2/2017               | Checking     | YIP TOP MALLS LLC FARMINGTON MI   | \$ (72.00)    |               |         |        | 72.00                                                         |
| 3/2/2017               | Checking     | MERLE NORMAN FARMINGTON MI        | \$ (18.55)    |               |         |        | 18.55 Mother's make up                                        |
| 3/2/2017               | Checking     | MERLE NORMAN FARMINGTON MI        | \$ (18.55)    |               |         |        | 18.55 Mother's make up                                        |
| 3/1/2017               | Checking     | CVS/PHARMACY # FARMINGTON MI      | \$ (6,783.90) |               |         |        | 6,783.90 Thayer Rock Funeral Home                             |
| 3/1/2017               | Checking     | GFS STORE #1549 29F Farmington MI | \$ (30.18)    |               |         |        | 30.18 reception expenses                                      |
| 2/28/2017              | Checking     | ANTONIOS LIQUOR & FARMINGTON MI   | \$ (47.55)    |               |         |        | 47.55 reception expenses                                      |
| 2/28/2017              | Checking     | GREAT LAKES ACE H&M FARMINGTON MI | \$ (62.71)    |               |         |        | 62.71 reception expenses                                      |
| 2/28/2017              | Checking     | LOS TIRES AMIGOS FARMINGTON MI    | \$ (44.96)    |               |         |        | 44.96 house expense                                           |
| 2/28/2017              | Checking     |                                   | \$ (57.35)    |               |         |        | 57.35 reception expenses                                      |
| Citizen's Bank Savings |              |                                   |               |               |         |        |                                                               |
| 8/15/2017              | Checking     | OTHER                             | \$ 0.26       |               |         |        |                                                               |
| 7/18/2017              | Checking     | OTHER                             | \$ 0.31       |               |         |        |                                                               |
| 6/15/2017              | Checking     | OTHER                             | \$ 0.29       |               |         |        |                                                               |
| 5/15/2017              | Checking     | OTHER                             | \$ 0.25       |               |         |        |                                                               |
| 4/28/2017              | Checking     | DEPOSIT                           | \$ 1471.25    |               |         |        | Money transferred from Mother's Credit Union Account / closed |
| 4/17/2017              | Checking     | OTHER                             | \$ 0.06       |               |         |        |                                                               |
| 4/10/2017              | Checking     | DEPOSIT                           | \$ 1000.00    |               |         |        | Initial Deposit to open account money from Fidelity           |

Dated:

STATE OF MICHIGAN  
COUNTY OF OAKLAND

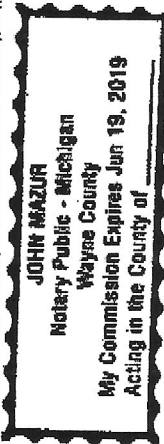
Personally came before me this

the above-named Maureen A. O'Hare, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*Maureen A. O'Hare*  
By Maureen A. O'Hare, Trustee for  
the Maureen K. O'Hare Revocable  
Trust

)  
) SS:  
)

*John Mazur*  
John Mazur  
Notary Public  
Acting in  
County, Michigan  
My Commission Expires: 6/19/17



**HIPAA RELEASE AND AUTHORIZATION**

I, Maureen A. [REDACTED] Trustee of the Maureen K. O'Hare Revocable Trust authorize any physician, health-care professional, dentist, health plan, hospital, clinic, laboratory, pharmacy or other covered health-care provider, any insurance company and the Medical Information Bureau Inc. or other health-care clearinghouse affiliated with HOSPICE OF MICHIGAN, INC, that has provided treatment or services to MAUREEN K. O'HARE a/k/a KAY MAUREEN O'HARE (the "decedent"), to release without restriction, all individually identifiable health information and medical records of the decedent regarding any past, present or future medical or mental health condition, including all information relating to the diagnosis and treatment of HIV/AIDS, sexually transmitted diseases, mental illness, and drug or alcohol abuse to Robert Essick, Attorney at Law.

The undersigned reserves the right to revoke this authorization. In order to revoke this authorization, the notification must be written, signed by the undersigned, and dated. The revocation will then become effective upon delivery to you.

I understand that the information disclosed by reason of this document may be subject to re-disclosure by the recipient and therefore may no longer be protected under state or federal law.

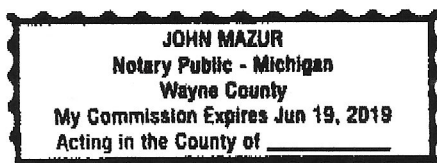
A photostatic copy of this Authorization shall be considered as effective and valid as the original.

Dated: 9/13/17

By Maureen A. [REDACTED] as Trustee for  
the Maureen K. O'Hare Revocable  
Trust

STATE OF MICHIGAN )  
 )  
 ) ss:  
 )  
COUNTY OF OAKLAND )

Personally came before me this 9/13/17, the above-named Maureen A. O'Hare, to me known to be the person who executed the foregoing instrument and acknowledged the same.



Notary Public  
Wayne County, Michigan  
Acting in \_\_\_\_\_ County, Michigan  
My Commission Expires: 6/19/19